

Spot Financial Careers Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

ClearTax & Accounting Ltd
The Granary
Yews Farm
Linton Road
Hadstock
CB21 4NU

Spot Financial Careers Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Spot Financial Careers Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Spot Financial Careers Limited for the year ended 31 December 2015 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Taxation, we are subject to its ethical and other professional requirements which are detailed at www.tax.org.co.uk.

This report is made solely to the Board of Directors of Spot Financial Careers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Spot Financial Careers Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spot Financial Careers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Spot Financial Careers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Spot Financial Careers Limited. You consider that Spot Financial Careers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Spot Financial Careers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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ClearTax & Accounting Ltd
The Granary
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21 September 2016

Spot Financial Careers Limited
(Registration number: 08610997)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		94	27
Cash at bank and in hand		<u>174</u>	<u>564</u>
		268	591
Creditors: Amounts falling due within one year		<u>1,165</u>	<u>1,330</u>
Total assets less current liabilities		1,433	1,921
Creditors: Amounts falling due after more than one year		<u>(119)</u>	<u>(268)</u>
Net assets		<u><u>1,314</u></u>	<u><u>1,653</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	14,800	13,000
Profit and loss account		<u>(13,486)</u>	<u>(11,347)</u>
Shareholders' funds		<u><u>1,314</u></u>	<u><u>1,653</u></u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21 September 2016

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Mr Yasser Gado
Director

The notes on page 3 form an integral part of these financial statements.

Spot Financial Careers Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	14,800	14,800	13,000	13,000
	<hr/>	<hr/>	<hr/>	<hr/>

New shares allotted

During the year 1,800 Ordinary Shares having an aggregate nominal value of £1,800 were allotted for an aggregate consideration of £1,800.

3 Related party transactions

Director's advances and credits

		2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Yasser Gado					
Interest free loan from Mr Y Gado with no fixed payment terms	119	(149)	268	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.